

GOVERNMENT OF ANDHRA PRADESH
ABSTRACT

BUDGET ESTIMATES 2011-12-LOC for **Rs.17,25,00,000/- (Rupees Seventeen Crores Twenty Five Lakhs only)** towards up to 3rd Quarter under PLAN to the C.E. (Projects) Mahaboobnagar, Hyderabad towards Koilsagar Project –Orders –Issued.

FINANCE (EXPR. PW) DEPARTMENT

G.O.Rt.No. 2687

Dated:15-07-2011.
Read the following:

- 1.G.O.Ms.No.59 Finance (BG.I) Dept., Dt.30-03-2001.
2.G.O.Ms.No.278 Finance (TFR) Dept., Dt.22-09-2006.
3.G.O.Ms.No.297 Finance (TFR) Dept., Dt.10-10-2006
4.G.O.Ms.No.47 Finance (BG.I) Dept., Dt.31-03-2011.
5.G.O.Ms.No.62 Finance (BG.I) Dept., Dt.15-04-2011.
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ORDER:

In pursuance of the orders issued in the references read above, the Chief Engineer, (Projects) Mahaboobnagar, Hyderabad is hereby authorized to release LOC for an amount of **Rs.17,25,00,000/- (Rupees Seventeen Crores Twenty Five Lakhs only) in relaxation of Quarterly Regulations** towards up to 3rd Quarter under PLAN from the B.E. Provision 2011-12 under the following:

PLAN					(Rupees in Lakhs)					
Sl. No.	Name of the Scheme	Head of Account	B.E. 2011-12	Reappropriated/ Addition al Amount	Total Provision (2011-12) (4+5)	Amount already Authorised	Amount Authorised now	Balance amount available (6-(7+8))	Procedure of drawal of funds	Drawing Officer
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)
		4701 COL on Medium Irrigation – 03 Commercial – MH.127 Koilsagar Project – GH.11 NSP								
		SH(26) D&A – 270/272 Maintenance	20.00	---	20.00	5.00	10.00	5.00	LOC	Concerned DDO
		SH(26) D&A – 530/531 OE	4078.00	(R-) 4000.00	78.00	19.50	39.00	19.50	LOC	Concerned DDO
		SH(26) D&A – 530/532 Lands	340.00	(R-) 300.00	40.00	10.00	20.00	10.00	LOC	Concerned DDO
		SH(26) D&A – 530/533 Buildings	10.00	---	10.00	2.50	5.00	2.50	LOC	Concerned DDO
		SH(27) C&D – 270/272 Maintenance	24.00	---	24.00	6.00	12.00	6.00	LOC	Concerned DDO
		SH(27) C&D – 530/531 OE	110.00	(R+) 4000.00	4110.00	2127.50	955.00	1027.50	LOC	Concerned DDO
		SH(27) C&D – 530/532 Lands	0	(R+) 300.00	300.00	240.00	0	60.00	LOC	Concerned DDO
		SH(50) SCP – 530/531 OE	972.00	---	972.00	243.00	486.00	243.00	LOC	Concerned DDO
		SH(51) TSP – 530/531 OE	396.00	---	396.00	99.00	198.00	99.00	LOC	Concerned DDO
		TOTAL			5950.00		1725.00			

The Chief Engineer, (Projects) Mahaboobnagar, Hyderabad and the Director of Works Accounts, A.P., Hyd. are requested to regulate expenditure to the extent of LOC now authorized above.

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF ANDHRA PRADESH)

L . PREMACHANDRA REDDY
SECRETARY TO GOVERNMENT (W&P)

To,
The Chief Engineer, (Projects) Mahaboobnagar, Hyderabad.
The Engineer-in-Chief (Irr. Wing), Hyderabad.
The Director of Works and Accounts, Hyderabad.
The I&CAD Dept., Secretariat, Hyderabad.

The Finance (BG) Dept./Computer Cell
The DFA &E.O.DS to Govt. (W&P).
The AG,AP, Hyderabad (2 copies)
SF/SC.

//FORWARDED BY ORDER//

SECTION OFFICER.